

State of Arizona



Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: RICHARDSON, GARY

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2009 January 31st Report 1

Election Cycle: **2009-2010**

Date Filed: January 15, 2009

Reporting Period: January 1, 2008-December 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,329.86
Total Cash Receipts this Reporting Period:	\$150,000.00
Total Cash Disbursements this Reporting Period:	\$150,656.00
Cash Balance at End of Reporting Period:	\$1,673.86

Report ID: 49123

**200002272 CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL
EDUCATION (COPE)**

January 31st Report 1
Covers 01/01/2008 to 12/31/2008

Summary of Activity

Filed on 01/15/2009

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$600.00	\$0.00	\$600.00	\$600.00
Other Expenses	E4	\$150,056.00	\$0.00	\$150,056.00	\$150,056.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$150,656.00	\$0.00	\$150,656.00	\$150,656.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$150,656.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee for Jesus Kataura for council	10/27/2008	\$200.00	\$0.00
Address:	651 N Highland Dr, Nogales, AZ 85621		Cash	
Memo:	Nogales City Council Election			
Name:	Committee to Elect Cesar Parada	10/27/2008	\$200.00	\$0.00
Address:	150 E Charles St, Nogales, AZ 85621		Cash	
Memo:	Nogales City Council Election			
Name:	committee to re elect armando r. lopez	10/27/2008	\$200.00	\$0.00
Address:	554 W Noon St, Nogales, AZ 85621		Cash	
Memo:	Nogales City Council Election			
Total of Contributions to Other Committees			\$600.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$600.00	

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Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHASE BANK	09/04/2008	\$14.00	\$0.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Bank Service Fee			
Name:	CHASE BANK	10/16/2008	\$14.00	\$0.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	Service Fee			
Name:	CHASE BANK	11/05/2008	\$14.00	\$0.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Name:	Chase Bank	12/03/2008	\$14.00	\$14.00
Address:	7022 N 7th St, Phoenix, AZ 85020		Cash	
Memo:	Service Fee			
Name:	ARIZONA DEMOCRATIC PARTY	12/22/2008	\$150,000.00	\$150,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	PAC Contribution			
Total of Other Expenses			\$150,056.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$150,056.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	CWA COPE PCC	12/22/2008	\$150,000.00	\$150,000.00
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	CWA AZ State Council PAC			
Total of Other Receipts, Interest & Dividends			\$150,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$150,000.00	

